

State of Arizona



Campaign Finance Report

GILA COUNTY DEMOCRATIC PARTY
Committee #: 1789

Treasurer: Barton, Cecil
374 S Hill St, Globe, AZ 85501
Phone: (928) 200-3949
Email: cecilbarton@msn.com

2010 Pre-General Election Report

Election Cycle: **2009-2010**
Date Filed: October 22, 2010
Reporting Period: September 14, 2010-October 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$9,435.95
Total Cash Receipts this Reporting Period:	\$2,000.00
Total Cash Disbursements this Reporting Period:	\$5,160.00
Cash Balance at End of Reporting Period:	\$6,275.95

Report ID: 64721

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$595.00
Contributions from Political Committees	C3	\$2,000.00	\$0.00	\$2,000.00	\$6,000.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$12,857.39
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$2,000.00	\$0.00	\$2,000.00	\$19,452.39

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$80.00	\$0.00	\$80.00	\$2,760.20
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$5,000.00	\$0.00	\$5,000.00	\$6,000.00
Other Expenses	E4	\$80.00	\$0.00	\$80.00	\$5,678.68
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$5,160.00	\$0.00	\$5,160.00	\$14,438.88
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$5,160.00			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	AZ Democratic Party	10/01/2010	\$1,000.00	\$1,000.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	Oct. 2010 mobilization			
Name:	AZ Democratic Party non-federal account	10/01/2010	\$1,000.00	\$1,000.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	county mobilization			
Total of Contributions from Committees			\$2,000.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$2,000.00	

Schedule E1 - Operating expenses

Schedule E1 - Operating expenses		Date	Amount	Cycle To Date
Name:	Arizona Sec. of State	10/01/2010	\$80.00	\$80.00
Address:	1700 W Washington St, Phoenix, AZ 85007		Cash	
Category:	Miscellaneous - Other			
Memo:	fine for late filing			
Total of Operating Expenses			\$80.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$80.00	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	201000762 - Democrats of Cobre Valley	09/15/2010	\$5,000.00	\$5,000.00
Address:	PO Box 1621, Claypool, AZ 85532		Cash	
Total of Contributions to Other Committees			\$5,000.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$5,000.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	Arizona Sec. of State	10/01/2010	\$80.00	\$80.00
Address:	1700 W Washington St, Phoenix, AZ 85007		Cash	
Memo:	fine for late file			
Total of Other Expenses			\$80.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$80.00	

